

STATE OF MISSOURI
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
For the Fiscal Year Ended June 30, 2003
(In Thousands of Dollars)

	Business-Type Activities – Enterprise Funds					Governmental Activities – Internal Service
	Major				Totals	
	State Lottery	Unemployment Compensation	Petroleum Storage Tank Insurance	Non-Major Funds	June 30, 2003	
Operating Revenues:						
Employer Contributions	\$ ---	\$ 340,737	\$ ---	\$ ---	\$ 340,737	\$ 368,744
Employee Contributions	---	---	---	---	---	135,307
Taxes	---	---	---	356	356	---
Licenses, Fees and Permits	---	---	24,564	7,323	31,887	6,446
Sales	708,047	---	---	5,235	713,282	32,460
Leases and Rentals	---	---	---	2,734	2,734	20,278
Charges for Services	---	---	---	16,876	16,876	111,200
Cost Reimbursement/Miscellaneous	540	---	18	1,857	2,415	4,944
Total Operating Revenues	<u>708,587</u>	<u>340,737</u>	<u>24,582</u>	<u>34,381</u>	<u>1,108,287</u>	<u>679,379</u>
Operating Expenses:						
Cost of Goods Sold	16,712	---	---	850	17,562	16,544
Personal Service	8,276	---	2,207	32,834	43,317	48,181
Operations	51,413	---	1,827	15,114	68,354	116,594
Prizes Expense	434,559	---	---	---	434,559	---
Inventories	---	---	---	4,922	4,922	1,269
Specific Programs	---	---	44,591	353	44,944	3,879
Insurance Benefits	---	---	---	---	---	444,889
Unemployment Benefits	---	747,531	---	---	747,531	---
Depreciation	1,677	---	37	3,193	4,907	9,512
Other Charges	9,491	---	335	755	10,581	3,260
Total Operating Expenses	<u>522,128</u>	<u>747,531</u>	<u>48,997</u>	<u>58,021</u>	<u>1,376,677</u>	<u>644,128</u>
Operating Income (Loss)	<u>186,459</u>	<u>(406,794)</u>	<u>(24,415)</u>	<u>(23,640)</u>	<u>(268,390)</u>	<u>35,251</u>
Non-Operating Revenues (Expenses):						
Contributions and Intergovernmental	---	146,499	---	21,257	167,756	700
Interest Expense	---	---	(15)	---	(15)	(907)
Investment Earnings:						
Net Increase (Decrease) in the Fair Value of Investments	5,786	---	---	---	5,786	(174)
Interest	333	8,952	932	112	10,329	3,901
Penalties and Unclaimed Properties	---	---	---	1	1	1
Disposal of Fixed Assets	66	---	3	(29)	40	(193)
Miscellaneous Revenues	16,721	---	---	24	16,745	(8)
Total Non-Operating Revenues (Expenses)	<u>22,906</u>	<u>155,451</u>	<u>920</u>	<u>21,365</u>	<u>200,642</u>	<u>3,320</u>
Income (Loss) Before Transfers	209,365	(251,343)	(23,495)	(2,275)	(67,748)	38,571
Transfers In	---	---	104	6,287	6,391	---
Transfers Out	(204,444)	---	(168)	(2,870)	(207,482)	(2,542)
Change in Net Assets	4,921	(251,343)	(23,559)	1,142	(268,839)	36,029
Total Net Assets – Beginning (Note 18)	15,489	348,368	(51,493)	37,241	349,605	359,252
Total Net Assets – Ending	<u>\$ 20,410</u>	<u>\$ 97,025</u>	<u>\$ (75,052)</u>	<u>\$ 38,383</u>	<u>\$ 80,766</u>	<u>\$ 395,281</u>
Total Net Change in Net Assets Reported Above					\$ (268,839)	
Consolidation Adjustment of Internal Services Activities Related to Enterprise Funds					284	
Change in Net Assets of Business-Type Activities					<u>\$ (268,555)</u>	

The notes to the financial statements are an integral part of this statement.